P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$298,221.09

0800146A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 05/08/2009

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 2009 103,654.09 Vehicle Theft Fees Collected - January 2009 100,615.47 Vehicle Theft Fees Collected - February 2009 93,951.53

Gross Claim \$298,221.09 **Net Claim / Payment Amount**

YTD Amount: \$898,051.03

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment	Calcu	lations:
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Vehicle Theft Fees Collected - March 2009 17,283.45

Vehicle Theft Fees Collected - January 2009 16,590.29

Vehicle Theft Fees Collected - February 2009 15,906.05

Gross Claim	\$49,779.79
Net Claim / Payment Amount	\$49,779.79

YTD Amount: \$147,536.76

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A PAYMENT ISSUE DATE: 05/08/2009

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment	Calcu	lations:
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Vehicle Theft Fees Collected - March 2009 1,986.60

Vehicle Theft Fees Collected - January 2009 2,042.51

Vehicle Theft Fees Collected - February 2009 1,846.14

Gross Claim	\$5,875.25
Net Claim / Payment Amount	\$5,875.25

YTD Amount: \$16,992.48

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A PAYMENT ISSUE DATE: 05/08/2009

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 200975,655.26Vehicle Theft Fees Collected - January 200973,002.88Vehicle Theft Fees Collected - February 200968,723.42

Gross Claim	\$217,381.56
Net Claim / Payment Amount	\$217,381.56

YTD Amount: \$650,565.01

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$139,998.24

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment C	alculations:
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YTD Amount:

Vehicle Theft Fees Collected - March 2009 15,922.82

Vehicle Theft Fees Collected - January 2009 15,275.25

Vehicle Theft Fees Collected - February 2009 14,780.37

Gross Claim	\$45,978.44
Net Claim / Payment Amount	\$45,978.44

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$179,146.19

0800146A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 05/08/2009

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 2009 61,636.29 Vehicle Theft Fees Collected - January 2009 59,058.13 Vehicle Theft Fees Collected - February 2009 58,451.77

Gross Claim \$179,146.19 **Net Claim / Payment Amount**

YTD Amount: \$513,804.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 200910,839.36Vehicle Theft Fees Collected - January 200910,711.47Vehicle Theft Fees Collected - February 20099,925.87

Gross Claim	\$31,476.70
Net Claim / Payment Amount	\$31,476.70

YTD Amount: \$95,620.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A PAYMENT ISSUE DATE: 05/08/2009

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 200912,833.78Vehicle Theft Fees Collected - January 200912,723.93Vehicle Theft Fees Collected - February 200911,947.29

Gross Claim	\$37,505.00
Net Claim / Payment Amount	\$37,505.00

YTD Amount: \$107,340.55

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 2009 58,480.86

Vehicle Theft Fees Collected - January 2009 56,293.56

Vehicle Theft Fees Collected - February 2009 54,572.07

Gross Claim	\$169,346.49
Net Claim / Payment Amount	\$169,346.49

YTD Amount: \$483,229.84

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A PAYMENT ISSUE DATE: 05/08/2009

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment	Calcu	lations:
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Vehicle Theft Fees Collected - March 20098,644.32Vehicle Theft Fees Collected - January 20098,275.70Vehicle Theft Fees Collected - February 20098,162.61

Gross Claim	\$25,082.63
Net Claim / Payment Amount	\$25,082.63

YTD Amount: \$72,393.18

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$18,411.52

0800146A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 05/08/2009

LAKE COUNTY TREASURER

255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 2009 6,422.00 Vehicle Theft Fees Collected - January 2009 6,123.73 Vehicle Theft Fees Collected - February 2009 5,865.79

Gross Claim \$18,411.52 **Net Claim / Payment Amount**

YTD Amount: \$54,443.95

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

LASSEN COUNTY TREASURER

COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Vehicle Theft Fees Collected - March 2009	2,596.13
Vehicle Theft Fees Collected - January 2009	2,430.06
Vehicle Theft Fees Collected - February 2009	2,578.20

Gross Claim	\$7,604.39
Net Claim / Payment Amount	\$7,604.39

YTD Amount: \$22,233.93

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 2009 661,814.68

Vehicle Theft Fees Collected - January 2009 641,415.53

Vehicle Theft Fees Collected - February 2009 603,408.92

Gross Claim	\$1,906,639.13
Net Claim / Payment Amount	\$1,906,639.13

YTD Amount: \$5,601,349.93

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

MADERA COUNTY TREASURER

C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 2009 10,378.78

Vehicle Theft Fees Collected - January 2009 9,949.53

Vehicle Theft Fees Collected - February 2009 9,463.18

Gross Claim	\$29,791.49
Net Claim / Payment Amount	\$29,791.49

YTD Amount: \$86,714.36

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER

SAN RAFAEL CA 94913

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 2009 19,005.36

Vehicle Theft Fees Collected - January 2009 19,073.14

Vehicle Theft Fees Collected - February 2009 17,174.29

Gross Claim	\$55,252.79
Net Claim / Payment Amount	\$55,252.79

YTD Amount: \$171,663.27

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 20098,688.29Vehicle Theft Fees Collected - January 20098,406.96Vehicle Theft Fees Collected - February 20097,739.89

 Gross Claim
 \$24,835.14

 Net Claim / Payment Amount
 \$24,835.14

YTD Amount: \$74,091.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A PAYMENT ISSUE DATE: 05/08/2009

MERCED COUNTY TREASURER

PO BOX 981311

WEST CA 95798 1311

SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 2009 16,863.16

Vehicle Theft Fees Collected - January 2009 15,859.59

Vehicle Theft Fees Collected - February 2009 15,615.23

Gross Claim	\$48,337.98
Net Claim / Payment Amount	\$48,337.98

YTD Amount: \$140,956.52

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A PAYMENT ISSUE DATE: 05/08/2009

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment	Calcu	lations:
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Vehicle Theft Fees Collected - March 20091,147.31Vehicle Theft Fees Collected - January 20091,125.47Vehicle Theft Fees Collected - February 20091,020.95

Gross Claim	\$3,293.73
Net Claim / Payment Amount	\$3,293.73

YTD Amount: \$10,320.85

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment	Calcu	lations:
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Vehicle Theft Fees Collected - March 200929,123.86Vehicle Theft Fees Collected - January 200927,802.46Vehicle Theft Fees Collected - February 200926,120.23

Gross Claim	\$83,046.55
Net Claim / Payment Amount	\$83,046.55

YTD Amount: \$247,984.96

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 2009 11,261.78

Vehicle Theft Fees Collected - January 2009 10,698.41

Vehicle Theft Fees Collected - February 2009 9,810.49

Gross Claim	\$31,770.68
Net Claim / Payment Amount	\$31,770.68

YTD Amount: \$95,936.71

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A PAYMENT ISSUE DATE: 05/08/2009

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 20099,329.66Vehicle Theft Fees Collected - January 20099,329.06Vehicle Theft Fees Collected - February 20098,504.88

Gross Claim	\$27,163.60
Net Claim / Payment Amount	\$27,163.60

YTD Amount: \$82,597.38

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

ORANGE COUNTY TREASURER

PO BOX 981024

WEST CA 95798 1024

SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 2009215,042.37Vehicle Theft Fees Collected - January 2009207,867.53Vehicle Theft Fees Collected - February 2009193,330.20

Gross Claim	\$616,240.10
Net Claim / Payment Amount	\$616,240.10

YTD Amount: \$1,857,121.72

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

PLACER COUNTY TREASURER

PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 200928,731.29Vehicle Theft Fees Collected - January 200927,536.97Vehicle Theft Fees Collected - February 200925,715.28

Gross Claim	\$81,983.54
Net Claim / Payment Amount	\$81,983.54

YTD Amount: \$246,616.97

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A PAYMENT ISSUE DATE: 05/08/2009

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Vehicle Theft Fees Collected - March 20092,298.67Vehicle Theft Fees Collected - January 20092,195.30Vehicle Theft Fees Collected - February 20092,148.39

Gross Claim	\$6,642.36
Net Claim / Payment Amount	\$6,642.36

YTD Amount: \$21,102.31

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,224,340.51

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV PO BOX 4035 SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

YTD Amount:

Vehicle Theft Fees Collected - March 2009

Vehicle Theft Fees Collected - January 2009

Vehicle Theft Fees Collected - February 2009

149,506.70

149,506.70

140,300.49

Vehicle Theft Fees Collected - February 2009

Gross Claim	\$426,967.52
Net Claim / Payment Amount	\$426,967.52

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$822,799.69

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST CA 95798 0264

SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

YTD Amount:

Vehicle Theft Fees Collected - March 200995,957.72Vehicle Theft Fees Collected - January 200992,947.98Vehicle Theft Fees Collected - February 200990,283.49

Gross Claim \$279,189.19

Net Claim / Payment Amount \$279,189.19

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$37,655.62

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

YTD Amount:

Vehicle Theft Fees Collected - March 2009	4,490.75
Vehicle Theft Fees Collected - January 2009	4,082.04
Vehicle Theft Fees Collected - February 2009	3,973.42

Gross Claim	\$12,546.21
Net Claim / Payment Amount	\$12,546.21

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A PAYMENT ISSUE DATE: 05/08/2009

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment	Calcu	lations:
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Vehicle Theft Fees Collected - March 2009 146,792.87

Vehicle Theft Fees Collected - January 2009 139,103.03

Vehicle Theft Fees Collected - February 2009 135,287.53

Gross Claim	\$421,183.43
Net Claim / Payment Amount	\$421,183.43

YTD Amount: \$1,193,864.61

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 2009228,471.56Vehicle Theft Fees Collected - January 2009220,959.69Vehicle Theft Fees Collected - February 2009209,447.53

Gross Claim	\$658,878.78
Net Claim / Payment Amount	\$658,878.78

YTD Amount: \$1,930,146.69

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 200938,555.60Vehicle Theft Fees Collected - January 200940,079.63Vehicle Theft Fees Collected - February 200936,084.91

 Gross Claim
 \$114,720.14

 Net Claim / Payment Amount
 \$114,720.14

YTD Amount: \$352,966.46

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A PAYMENT ISSUE DATE: 05/08/2009

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST CA 95798 1355

SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 2009 47,534.72

Vehicle Theft Fees Collected - January 2009 44,891.94

Vehicle Theft Fees Collected - February 2009 43,683.35

Gross Claim	\$136,110.01
Net Claim / Payment Amount	\$136,110.01

YTD Amount: \$398,997.67

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment	Calcu	lations:
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Vehicle Theft Fees Collected - March 2009	22,118.79
Vehicle Theft Fees Collected - January 2009	22,145.95
Vehicle Theft Fees Collected - February 2009	20,568.17

Gross Claim	\$64,832.91
Net Claim / Payment Amount	\$64,832.91

YTD Amount: \$192,782.93

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 2009 57,316.49

Vehicle Theft Fees Collected - January 2009 56,100.66

Vehicle Theft Fees Collected - February 2009 54,210.39

Gross Claim	\$167,627.54
Net Claim / Payment Amount	\$167,627.54

YTD Amount: \$501,579.55

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A PAYMENT ISSUE DATE: 05/08/2009

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Vehicle Theft Fees Collected - March 2009	29,827.79
Vehicle Theft Fees Collected - January 2009	29,134.80
Vehicle Theft Fees Collected - February 2009	27,358.65

Gross Claim	\$86,321.24
Net Claim / Payment Amount	\$86.321.24
Net Claim / Fayment Amount	\$60,321.24

YTD Amount: \$260,126.20

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A PAYMENT ISSUE DATE: 05/08/2009

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 2009 19,799.83

Vehicle Theft Fees Collected - January 2009 18,902.72

Vehicle Theft Fees Collected - February 2009 17,602.58

Gross Claim	\$56,305.13
Net Claim / Payment Amount	\$56,305.13

YTD Amount: \$171,536.38

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A PAYMENT ISSUE DATE: 05/08/2009

SANTA CLARA CO TREASURER VEHICLE THEFT

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 2009 123,791.76

Vehicle Theft Fees Collected - January 2009 120,984.06

Vehicle Theft Fees Collected - February 2009 113,368.47

Gross Claim	\$358,144.29
Net Claim / Payment Amount	\$358,144.29

YTD Amount: \$1,088,854.51

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Vehicle Theft Fees Collected - March 2009 15,754.11

Vehicle Theft Fees Collected - January 2009 15,837.43

Vehicle Theft Fees Collected - February 2009 15,406.86

Gross Claim	\$46,998.40
Net Claim / Payment Amount	\$46,998.40

YTD Amount: \$139,123.70

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$40,957.46

CLAIM SCHEDULE NUMBER: 0800146A PAYMENT ISSUE DATE: 05/08/2009

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

YTD Amount:

Vehicle Theft Fees Collected - March 20094,865.18Vehicle Theft Fees Collected - January 20094,431.29Vehicle Theft Fees Collected - February 20094,565.66

Gross Claim	\$13,862.13
Net Claim / Payment Amount	\$13,862.13

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 200931,533.69Vehicle Theft Fees Collected - January 200929,785.14Vehicle Theft Fees Collected - February 200928,361.11

Gross Claim	\$89,679.94
Net Claim / Payment Amount	\$89,679.94

YTD Amount: \$262,185.99

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 200939,177.41Vehicle Theft Fees Collected - January 200937,764.48Vehicle Theft Fees Collected - February 200935,759.61

Gross Claim	\$112,701.50
Net Claim / Payment Amount	\$112,701.50

YTD Amount: \$341,349.19

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A PAYMENT ISSUE DATE: 05/08/2009

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 200937,507.69Vehicle Theft Fees Collected - January 200935,630.41Vehicle Theft Fees Collected - February 200933,750.83

Gross Claim	\$106,888.93
Net Claim / Payment Amount	\$106,888.93

YTD Amount: \$313,786.73

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$12,504.88

CLAIM SCHEDULE NUMBER: 0800146A PAYMENT ISSUE DATE: 05/08/2009

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

YTD Amount:

Vehicle Theft Fees Collected - March 20091,446.81Vehicle Theft Fees Collected - January 20091,398.15Vehicle Theft Fees Collected - February 20091,381.15

Gross Claim	\$4,226.11
Net Claim / Payment Amount	\$4,226.11

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A PAYMENT ISSUE DATE: 05/08/2009

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 200929,673.14Vehicle Theft Fees Collected - January 200927,627.44Vehicle Theft Fees Collected - February 200927,664.83

Gross Claim	\$84,965.41
Net Claim / Payment Amount	\$84,965.41

YTD Amount: \$243,209.67

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 20095,546.44Vehicle Theft Fees Collected - January 20095,145.54Vehicle Theft Fees Collected - February 20094,987.15

Gross Claim	\$15,679.13
Net Claim / Payment Amount	\$15,679.13

YTD Amount: \$47,835.41

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK PO BOX 980307

WEST CA 95798 0307

SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Vehicle Theft Fees Collected - March 200963,253.03Vehicle Theft Fees Collected - January 200959,802.11Vehicle Theft Fees Collected - February 200957,086.67

 Gross Claim
 \$180,141.81

 Net Claim / Payment Amount
 \$180,141.81

YTD Amount: \$539,026.36

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A
PAYMENT ISSUE DATE: 05/08/2009

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Vehicle Theft Fees Collected - March 2009	13,303.74
Vehicle Theft Fees Collected - January 2009	13,741.56
Vehicle Theft Fees Collected - February 2009	12,349.85

Gross Claim	\$39,395.15
Net Claim / Daymant Amazont	#00.00F.4F
Net Claim / Payment Amount	\$39,395.15

YTD Amount: \$118,297.25

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800146A PAYMENT ISSUE DATE: 05/08/2009

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment	Calcu	lations:
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Vehicle Theft Fees Collected - March 20095,197.20Vehicle Theft Fees Collected - January 20095,214.41Vehicle Theft Fees Collected - February 20094,948.34

Gross Claim	\$15,359.95
Net Claim / Payment Amount	\$15,359.95

YTD Amount: \$44,717.60

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